

Federal Health Facilities Citations Penalties Account (Fund 0942-605)

<u>SPECIAL DEPOSIT FUND</u> <u>0942-605</u>	<u>FUND</u> <u>CONDITION</u> <u>STATEMENT</u>	<u>FUNDING FISCAL</u> <u>YEAR</u>	<u>BUDGET ACT</u> <u>APPROPRIATION *</u>	<u>EXPENDITURES *</u>	<u>BUDGET ACT</u> <u>APPROPRIATION</u> <u>BALANCE*</u>	<u>REVENUES*</u>
FEDERAL CITATION PENALTIES ACCOUNT		SFY 2015-16**	973	0	973	1,002
		SFY 2014-15**	973	0	973	1,002
		SFY 2014-15 FM09***	973	265	708	2,032
		SFY 2013-14	973	86	887	1,136
		SFY 2012-13	973	0	973	864
		SFY 2011-12	973	0	973	1,299

* Figures in thousand dollars

** FY 2014-15 and FY 2015-16 reflect projections from governor's budget.

*** FY 2014-15 FM09 reflects actual data from quarter ending March 31, 2015.

Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Projected

SFY 2015-16

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SPECIAL DEPOSIT FUND 0942 - 605

FEDERAL CITATION PENALTIES ACCOUNT

* Figures in thousand dollars

FUND BEGINNING BALANCE - JULY 1, 2015	3,880
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>3,880</u>

REVENUES, TRANSFERS AND OTHER ADJUSTMENTS

Revenues:

4172240 Fines and Penalties - External - Other	992
4163000 Income from Surplus Money Investment	<u>10</u>
Total Revenues, Transfers and Other Adjustments	<u>1,002</u>

Total Resources	<u>4,882</u>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4265 Department of Public Health (State Operations)	<u>973</u>
Total Expenditures and Expenditure Adjustments	<u>973</u>

FUND BALANCE, END – JUNE 30, 2016	<u>3,909</u>
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Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Projected

SFY 2014-15

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SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2014	3,851
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>3,851</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	992
4163000 Income from Surplus Money Investment	<u>10</u>
Total Revenues, Transfers and Other Adjustments	<u>1,002</u>
Total Resources	<u>4,853</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	<u>973</u>
Total Expenditures and Expenditure Adjustments	<u>973</u>
FUND BALANCE, END – JUNE 30, 2015	<u>3,880</u>

Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual

SFY 2014-15 FM 09

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SPECIAL DEPOSIT FUND 0942 - 605

FEDERAL CITATION PENALTIES ACCOUNT

* Figures in thousand dollars

FUND BEGINNING BALANCE - JULY 1, 2014	3,851
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>3,851</u>

REVENUES, TRANSFERS AND OTHER ADJUSTMENTS

Revenues:

4172240 Fines and Penalties - External - Other	2,026
4163000 Income from Surplus Money Investment	<u>6</u>
Total Revenues, Transfers and Other Adjustments	<u>2,032</u>

Total Resources	<u>5,883</u>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4265 Department of Public Health (State Operations)	<u>265</u>
Total Expenditures and Expenditure Adjustments	<u>265</u>

FUND BALANCE, END – MARCH 31, 2015	<u>5,618</u>
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Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual

SFY 2013-14

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SPECIAL DEPOSIT FUND 0942 - 605

FEDERAL CITATION PENALTIES ACCOUNT

* Figures in thousand dollars

FUND BEGINNING BALANCE - JULY 1, 2013	2,801
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>2,801</u>

REVENUES, TRANSFERS AND OTHER ADJUSTMENTS

Revenues:

4172240 Fines and Penalties - External - Other	1,128
4163000 Income from Surplus Money Investment	<u>8</u>
Total Revenues, Transfers and Other Adjustments	<u>1,136</u>

Total Resources	<u>3,937</u>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4265 Department of Public Health (State Operations)	<u>86</u>
Total Expenditures and Expenditure Adjustments	<u>86</u>

FUND BALANCE, END – JUNE 30, 2014	<u>3,851</u>
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Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual

SFY 2012-13

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SPECIAL DEPOSIT FUND 0942 - 605

FEDERAL CITATION PENALTIES ACCOUNT

* Figures in thousand dollars

FUND BEGINNING BALANCE - JULY 1, 2012	1,937
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>1,937</u>

REVENUES, TRANSFERS AND OTHER ADJUSTMENTS

Revenues:

4172240 Fines and Penalties - External - Other	857
4163000 Income from Surplus Money Investment	<u>7</u>
Total Revenues, Transfers and Other Adjustments	<u>864</u>

Total Resources	<u>2,801</u>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4265 Department of Public Health (State Operations)	<u>0</u>
Total Expenditures and Expenditure Adjustments	<u>0</u>

FUND BALANCE, END – JUNE 30, 2013	<u>2,801</u>
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Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual

SFY 2011-12

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SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2011	635
Prior Year Adjustment	<u>3</u>
Adjusted Fund Beginning Balance	<u>638</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	1,296
4163000 Income from Surplus Money Investment	<u>3</u>
Total Revenues, Transfers and Other Adjustments	<u>1,299</u>
Total Resources	<u>1,937</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	<u>0</u>
Total Expenditures and Expenditure Adjustments	<u>0</u>
FUND BALANCE, END – JUNE 30, 2012	<u>1,937</u>

Federal Health Facilities Penalties Account (Fund 0942-605)

Expenditures – Actual

SFY 2014-15

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SPECIAL DEPOSIT FUND 0942-605		
FEDERAL HEALTH FACILITIES CITATION PENALTY ACCOUNT		
* Figures in thousand dollars		
<u>CONTRACT NO.</u>	<u>CONTRACTOR</u>	<u>EXPENDITURES</u> *
C13-20555	CALIFORNIA CULTURE CHANGE COALITION	<u>265</u>
	TOTAL	<u>265</u>

* SFY 2014-15 Expenditures reflect actual data representing year to date expenditures of \$172 and encumbrances of \$93, total of \$265.

Federal Health Facilities Penalties Account (Fund 0942-605)

Expenditures – Actual

SFY 2013-14

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SPECIAL DEPOSIT FUND 0942-605		
FEDERAL HEALTH FACILITIES CITATION PENALTY ACCOUNT		
* Figures in thousand dollars		
<u>CONTRACT NO.</u>	<u>CONTRACTOR</u>	<u>EXPENDITURES</u> *
C13-20555	CALIFORNIA CULTURE CHANGE COALITION	<u>86</u>
	TOTAL	<u>86</u>

* SFY 2013-14 Expenditures reflect actual data representing actual expenditures of \$57 and encumbrances of \$29, total of \$86.